

	7/1/2019-6/30/2020			Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total Actual	Remaining Budget
	NET ANNUAL			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
	OUTFLOWS	INFLOWS	BUDGET														
PCO Publications																	
School Directory	(\$1,800)	\$1,000	(\$800)			\$673	\$98	(\$902)								(\$132)	\$668
Wall Calendar	(\$1,650)	\$0	(\$1,650)				(\$759)									(\$759)	\$891
Total PCO Publications	(\$3,450)	\$1,000	(\$2,450)	\$0	\$0	\$673	(\$662)	(\$902)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$891)	\$1,559
Appreciation & Gifts																	
Misc Gifts	(\$300)	\$0	(\$300)													\$0	\$300
Staff Appreciation (once per month, Sept-April)	(\$1,800)	\$0	(\$1,800)				(\$174)	\$113	(\$462)		(\$268)	(\$60)				(\$851)	\$949
Staff Appreciation Week (May)	(\$1,500)	\$0	(\$1,500)												(\$2,143)	(\$2,143)	(\$643)
Staff Holiday Gifts (Nov-Dec)	(\$10,500)	\$10,500	\$0						\$65							\$65	\$65
Total Appreciation & Gifts	(\$14,100)	\$10,500	(\$3,600)	\$0	\$0	\$0	(\$174)	\$113	(\$397)	\$0	(\$268)	(\$60)	\$0	\$0	(\$2,143)	(\$2,930)	\$670
PCO Events & Committee Support																	
8th grade dance (June)	(\$250)	\$0	(\$250)													\$0	\$250
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)													\$0	\$500
Childcare	(\$500)	\$0	(\$500)					(\$68)			(\$34)					(\$101)	\$399
Fall Festival (Sept/Oct)	\$0	\$0	\$0				(\$393)		\$175							(\$218)	(\$218)
Family Game Night (Feb)	(\$200)	\$0	(\$200)							(\$260)	\$14					(\$246)	(\$46)
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)		(\$146)	(\$92)		(\$107)			(\$177)					(\$522)	(\$22)
Gingerbread Event (December)	(\$600)	\$750	\$150						\$296							\$296	\$146
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)													\$0	\$100
Kennywood (June)	(\$14,648)	\$16,648	\$2,000	\$3,572	\$60											\$3,632	\$1,632
Middle School Social Events	(\$500)	\$0	(\$500)							(\$250)						(\$250)	\$250
New Family Welcome Coffee Event (August)	(\$300)	\$0	(\$300)		(\$144)	(\$20)										(\$163)	\$137
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)													(\$99)	\$1
Special Events (TBD)	\$0		\$0													\$0	\$0
Summer Events - Playdates (Jul & Aug)	(\$260)		(\$260)	(\$109)	(\$129)	(\$50)										(\$288)	(\$28)
Urban Ecostewards	(\$100)		(\$100)													\$0	\$100
Total PCO Events/Committees	(\$18,558)	\$17,398	(\$1,160)	\$3,463	(\$359)	(\$262)	(\$393)	(\$175)	\$471	(\$510)	(\$197)	\$0	\$0	\$0	\$0	\$2,039	\$3,199
Student & School Support																	
8th grade Legacy Project	(\$1,000)		(\$1,000)													\$0	\$1,000
COMMUNITY SERVICE DAY	(\$300)		(\$300)													\$0	\$300
Field Day Support	(\$900)		(\$900)													(\$600)	\$300
Garden/Yard Fund	(\$600)		(\$600)			(\$395)										(\$395)	\$205
Health/Nurse Fund	(\$300)		(\$300)								(\$298)					(\$298)	\$2
Helping Hands Fund	(\$2,250)		(\$2,250)				(\$385)		(\$45)	(\$91)					(\$398)	(\$919)	\$1,331
Mini-grants	(\$10,000)		(\$10,000)		(\$1,087)		(\$2,311)	(\$220)	(\$695)	(\$1,322)		(\$500)		(\$440)		(\$6,575)	\$3,425
Room Parent Fund (\$75 for 35 classes)	(\$2,625)		(\$2,625)						(\$297)							(\$297)	\$2,328
SPECIALIST FUND (14 x \$300)	(\$4,200)		(\$4,200)			\$265	(\$836)				(\$671)		(\$67)		(\$325)	(\$1,634)	\$2,566
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)		(\$2,625)			(\$154)	(\$2,277)									(\$2,430)	\$195
Upper Schools PBIS Rewards	(\$600)		(\$600)					(\$146)	(\$123)		(\$338)					(\$607)	(\$7)
Miscellaneous	(\$300)		(\$300)		(\$1,654)											(\$1,654)	(\$1,354)
Total Student & School Support	(\$25,700)	\$0	(\$25,700)	\$0	(\$2,741)	(\$284)	(\$5,809)	(\$367)	(\$1,160)	(\$1,412)	(\$1,307)	(\$500)	(\$67)	(\$1,040)	(\$723)	(\$15,411)	\$10,289
PCO Administration																	
Bounced Checks/Bank Fees/Square Fees	(\$300)		(\$300)													\$0	\$300
Check Purchases	(\$70)		(\$70)						(\$31)							(\$31)	\$39
PCO Office Supplies	(\$100)		(\$100)			(\$30)			(\$53)							(\$137)	(\$37)
Quickbooks	(\$250)		(\$250)								(\$164)	(\$264)		(\$33)	(\$22)	(\$427)	(\$177)
Interest Earned	\$0	\$360	\$360	\$48	\$48	\$51	\$46	\$38	\$49	\$38	\$34	\$34	\$27	\$29	\$31	\$475	\$115
Total PCO Administration	(\$720)	\$0	(\$360)	\$48	\$48	\$21	\$46	\$38	(\$34)	\$38	(\$129)	(\$229)	\$27	(\$3)	\$9	(\$121)	\$239
Fundraising																	
Amazon.com referrals		\$1,000	\$1,000	\$128	\$58	\$95	\$70	\$62	\$76	\$129		\$197	\$58	\$164	\$81	\$1,118	\$118
Bake Sales		\$2,500	\$2,500				\$1,276	\$35	\$628		\$281					\$2,220	(\$280)
Blooming Bash (PCO General Fund)		\$15,000	\$15,000				(\$100)		(\$72)	(\$1,237)	\$5,044	\$1,913	(\$1,624)	\$4,783		\$8,707	(\$6,293)
Box Tops		\$600	\$600					(\$75)		\$684			\$59			\$668	\$68
Donations		\$0	\$0			\$97	\$29			\$175		\$17	\$98			\$416	\$416
ECS Shirts/Gear		\$2,500	\$2,500			\$2,113	\$138	(\$25)	\$77	\$479	(\$383)	\$75		\$180		\$2,654	\$154
Emily Press Label Fundraiser		\$150	\$150													\$0	(\$150)
Fair Trade Marketplace		\$3,800	\$3,800					(\$2,320)	\$5,872	\$930	(\$356)					\$4,126	\$326
Giant Eagle Apples for the Students		\$500	\$500											\$535		\$535	\$35
NEW! Hoagie Sale		\$0	\$0				\$492									\$492	\$492

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	OUTFLOWS	INFLOWS	BUDGET														
Mum Sale		\$800	\$800			\$1,550	(\$803)									\$747	(\$53)
Pie Sale		\$850	\$850													\$0	(\$850)
Poinsettia Sale		\$300	\$300					\$1,419	(\$1,010)							\$409	\$109
ShoeBox Recycling		\$0	\$0				\$146									\$146	\$146
Spring Plant Sale		\$2,400	\$2,400											\$4,517		\$4,517	\$2,117
Uniform Re-Use Market		\$1,500	\$1,500		\$582	\$92	\$461									\$1,136	(\$364)
PROPOSED: YEARBOOK		\$0	\$0											\$51	\$1,017	\$1,068	\$1,068
Other Fundraiser		\$0	\$0													\$0	\$0
<i>Pending Classification - Sales from Square</i>				\$384	\$4,500	(\$4,883)							\$18,946	(\$18,946)		\$0	\$0
Total Fundraising	\$0	\$31,900	\$31,900	\$512	\$5,140	(\$936)	\$1,708	(\$903)	\$5,571	\$1,160	\$4,586	\$2,202	\$17,538	(\$8,716)	\$1,098	\$28,960	(\$2,940)
Grand Total	(\$62,528)	\$60,798	(\$1,370)	\$4,023	\$2,088	(\$788)	(\$5,283)	(\$2,196)	\$4,450	(\$724)	\$2,685	\$1,413	\$17,498	(\$9,759)	(\$1,759)	\$11,647	\$13,017

*adjusted for inventory

Beginning Balance (7/1/19)	\$33,256																
Cushion	<u>\$25,000</u>																
Projected Working Capital for 2019-2020	\$6,886	\$37,279	\$39,367	\$38,579	\$33,296	\$31,100	\$35,550	\$34,826	\$37,511	\$38,924	\$56,422	\$46,663	\$44,903				